

LONGHOPE PARISH COUNCIL**Financial Report for March 2020**

Bank reconciliation up to 21 February 2020

Balance brought forward 21399.44**Receipts**Bank interest 0.54
0.54**Payments**

				Invoice Date
1771	N. Dean ROW Assn.	50.00	Grant	18.11.19
Standing order	DC East (junior)	82.00	Street cleaning	20.2.20
1784	M Phelps	250.00	Chairman's expenses	17.2.20
1788	A Maliphant	<u>652.45</u>	Pay & expenses	17.2.20
		1034.45		

Balance to carry forward 20365.53**Balances brought forward**Lloyds Treasurers Account 2449.78
Lloyds Bus Inst Acc Account 10735.85
NS&I Book1 4385.24
NS&I Book2 2794.66
20365.53**Petty Cash Account**Balance brought forward 0.62
Paid in 0.00
Paid out 0.00
Balance 0.62**Unpresented cheques**

1783	Cash	50.00	Petty Cash	17.2.20
1785	4 Seasons Worx	1177.00	Mowing & call-off work	22.1.20
1786	Fin. Cond. Auth.	40.00	CLT registration	4.2.20
1787	GAPTC	<u>150.00</u>	Training	10.2.20
		<u>1417.00</u>		

Financial Report for March 2020 Continued

Anticipated Expenditure as per budget

Notifiable overspends highlighted in bold italics

	Budget	To date	Remaining
General administration	725.00	651.43	73.57
Chairman's expenses	250.00	250.00	0.00
Audit fees	350.00	325.00	25.00
Staff costs	7650.00	7020.35	629.65
Data services	380.00	458.80	-78.80
Newsletter & website	400.00	254.99	145.01
Membership & subscriptions	470.00	428.77	41.23
Training	500.00	681.00	-181.00
Insurance	1600.00	1428.39	171.61
Allotments	200.00	97.14	102.86
Non-Sec 137 grants	200.00	200.00	0.00
Sec 137	500.00	99.00	401.00
General maintenance	1000.00	257.00	743.00
Street cleaning	984.00	902.00	82.00
Playground safety inspection	100.00	67.40	32.60
Dog waste collection	1400.00	990.00	410.00
Grass cutting	2900.00	3442.14	-542.14
Rec Ground Warden	1700.00	1680.00	20.00
May Hill trees	1000.00	0.00	1000.00
Community land trust project	500.00	92.00	408.00
Youth facilities	2000.00	0.00	2000.00
Unplanned expenditure	350.00	432.59	-82.59
Parish elections	150.00	147.00	3.00
Rec Ground - revenue	600.00	934.44	-334.44
Rec Ground - capital	8800.00	10305.23	-1505.23
	<u>34709.00</u>	<u>31144.67</u>	<u>3564.33</u>
Summary			
Balance at 21 Feb 2020	Lloyds Bank		13185.63
	NS&I		
	Accounts		<u>7179.90</u>
			20365.53
Petty cash			<u>0.62</u>
			20366.15
Plus:			
Allotment fees due	176.00		
VAT refund	<u>4425.96</u>		
	4601.96		
Less anticipated expenditure	<u>- 3564.33</u>		
	Projected year-end balance		<u>21403.78</u>